

## CAP

65-2050-20

**COUNTY : SOMERSET**

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| LINDA J. DOYLE                  | 8/4/2003            |
| Municipal Clerk                 | Date of Orig. Appt. |
| DARROW MURDOCK                  | Cert No.            |
| Tax Collector                   | T-1429              |
| NATASHA TURCHAN                 | Cert No.            |
| Chief Financial Officer         | N-0638              |
| ROBERT B. CAGNASSOLA            | Cert No.            |
| Registered Municipal Accountant | 50                  |
| WILLIAM SAVO                    | Lic No.             |
| Municipal Attorney              |                     |

Sheet A

**Please attach this to your 2007 Budget and Mail to:**

Division of Local Government Services

**Post Office Box 803**

**Trenton, New Jersey 08625**

Division Use Only  
Municode \_\_\_\_\_  
Public Hearing Date \_\_\_\_\_

**2007**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2007.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of March, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2007

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 1st day of March, 2007

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300  
Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of March 2007

Chief Financial Officer

MUNICIPAL BUILDING

BRIDGEWATER, NEW JERSEY 08807

Address

908-725-6300

Phone Number

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2007

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2007

By:

SECTION 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2007;

Be it Further Resolved, that said Budget be published in the

Courier News

in the issue of

March 12, 2007

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(insert last name)

{ King

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ABSTAINED {

{ Kunda

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AYES { Nancalis

NAYS {

{ Scallione

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ABSENT {

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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 1, 2007

A Hearing on the Budget and Tax Resolution will be held at

the MUNICIPAL COURT BUILDING

, on April 12, 2007 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

**GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)**

**SHEET 3**

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

|   | GENERAL BUDGET | WATER UTILITY | SEWER UTILITY | UTILITY |
|---|----------------|---------------|---------------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET                    | 34,732,194.80  |               | 7,495,006.73  |         |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87            | 681,283.72     |               |               |         |
| EMERGENCY APPROPRIATIONS                                  |                |               |               |         |
| TOTAL APPROPRIATIONS                                      | 35,413,478.52  |               | 7,495,006.73  |         |
| EXPENDITURES:   |                |               |               |         |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 33,674,179.20  |               | 7,293,987.19  |         |
| RESERVED  | 1,711,651.75   |               | 201,019.54    |         |
| UNEXPENDED BALANCES CANCELED                              |                |               |               |         |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED       | 35,413,478.52  |               | 7,495,006.73  |         |
| OVEREXPENDITURES*   |                |               |               |         |

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance, and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2006 budget for Total General Appropriations certain 2006 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2006 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2007 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

|                                       |               |
|---------------------------------------|---------------|
| Total General Appropriations for 2006 |               |
| Cap Base Adjustments:                 |               |
| Library                               | 34,732,194.80 |
| Animal Shelter                        | (480,521.95)  |
| Insurance                             | (212,926.00)  |
|                                       | 4,304,575.21  |

|  |               |
|--|---------------|
| Adjusted Total General Appropriations for 2006 |               |
| Less Exceptions:                               | 38,363,322.06 |

|                                     |                |
|-------------------------------------|----------------|
| Total Other Operations              | \$4,855,599.00 |
| Total Public & Private Programs     | 325,418.80     |
| Total Capital Improvements          | 738,390.00     |
| Total Municipal Debt Service        | 3,246,762.18   |
| Deferred Charges to Future Taxation | 585,013.44     |
| Judgments                           | 150,000.00     |
| Reserve for Uncollected Taxes       | 1,600,000.00   |

|   |               |
|---|---------------|
| Total Exceptions  | 11,501,183.42 |
| Amount on Which 2.50% is Applied                                | 26,862,138.64 |
| 3.50% "CAP"   | 940,174.85    |
| Allowable Operating Appropriations before Additional Exceptions |               |
| per (N.J.S.A. 40a: 4 - 45.3)                                    |               |
| Add:  | 27,802,313.49 |
| Increase in Ratables from New Construction & Improvements       |               |
| Cap Bank  | 68,342.14     |

|  |                 |
|--|-----------------|
| Maximum Allowable Appropriations After Modifications | \$27,870,655.63 |
|--|-----------------|

## Analysis of Compensated Absence Liability

Sheet 3d



## GENERAL REVENUES

**SHEET 4**

## GENERAL REVENUES

### 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):

[illegible]

## GENERAL REVENUES

**"FCOA"**

**SHEET 5**

## GENERAL REVENUES

### 3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES

OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)

## UNIFORM CONSTRUCTION CODE FEES

[illegible]

## GENERAL REVENUES

XXXXXX

REALIZED IN

2006

CASH IN 2006

11-001

## GENERAL REVENUES

WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H);

| GENERAL REVENUES  |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H): | "FCOA"       | ANTICIPATED  |              | REALIZED IN  |
|   |              | 2007         | 2006         | CASH IN 2006 |
|   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | "FCOA"  | ANTICIPATED |            | REALIZED IN<br>CASH IN 2006 |
|---|---------|-------------|------------|-----------------------------|
|   |         | 2007        | 2006       |                             |
| PUBLIC HEALTH PRIORITY FUNDING  | XXXXXXX | XXXXXXX     | XXXXXXX    | XXXXXXX                     |
| RECYCLING TONNAGE GRANT   | 10-880  |             | 6,076.50   | 6,076.50                    |
| DRUNK DRIVING ENFORCEMENT FUND  | 10-878  |             | 36,938.19  | 36,938.19                   |
| CLEAN COMMUNITIES PROGRAM   | 10-945  | 15,662.62   | 16,984.75  | 16,984.75                   |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE   | 10-881  | 51,259.55   | 52,413.34  | 52,413.34                   |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220  | 10-847  | 41,312.00   | 41,312.00  | 41,312.00                   |
| EMERGENCY MANAGEMENT ASSISTANCE FUNDING   | 10-887  |             | 60,000.00  | 60,000.00                   |
| EMERGENCY MANAGEMENT EXERCISE GRANT   | 10-822  |             | 5,000.00   | 5,000.00                    |
| REGIONAL CENTER PARTNERSHIP CHALLENGE GRANT   | 10-777  |             | 5,000.00   | 5,000.00                    |
| BUFFER ZONE PROTECTION PROGRAM  | 10-823  |             | 80,000.00  | 80,000.00                   |
| TOBACCO AGE OF SALE GRANT   | 10-807  |             | 57,172.80  | 57,172.80                   |
| SOMERSET COUNTY YOUTH SERVICES COMMISSION   | 10-809  |             | 3,180.00   | 3,180.00                    |
| SMART FUTURE PLANNING GRANT   | 10-806  |             | 10,000.00  | 10,000.00                   |
| PEDESTRIAN SAFETY   | 10-805  |             | 10,000.00  | 10,000.00                   |
| SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT   | 10-802  |             | 10,000.00  | 10,000.00                   |
| BODY ARMOR REPLACEMENT FUND   | 10-832  |             | 15,000.00  | 15,000.00                   |
| BULLETPROOF VEST PROGRAM  | 10-804  |             | 6,960.00   | 6,960.00                    |
| START TALKING BEFORE THEY START DRINKING  | 10-812  |             | 18,487.68  | 18,487.68                   |
| OPEN SPACE PARTNERSHIP - WEMPLE ACQUISITION   | 10-854  |             | 500.00     | 500.00                      |
|   | 10-811  |             | 100,000.00 | 100,000.00                  |

## GENERAL REVENUES

**PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :**

**SHEET 9A**



## GENERAL REVENUES

**SHEET 10**

## GENERAL REVENUES

**SHEET 10A**

# **CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

## **GENERAL REVENUES**

### **SUMMARY OF REVENUES**

|  | "FCOA"     | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2006 |
|--|------------|---------------|---------------|-----------------------------|
|  |            | 2007          | 2006          |                             |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
|  | 08-101     | 3,258,822.18  | 2,950,000.00  | 2,950,000.00                |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2) | 08-102     |               |               |                             |
| 3. MISCELLANEOUS REVENUES:   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| TOTAL SECTION A: LOCAL REVENUES  | 08-001     | 2,422,550.00  | 1,842,527.00  | 2,845,642.07                |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS   | 09-001     | 8,707,114.00  | 8,688,074.00  | 8,688,075.35                |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS                     | 08-002     | 728,000.00    | 560,000.00    | 728,344.80                  |
| Salaries & Wages   |            |               |               |                             |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS         | 11-001     |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                               |            |               |               |                             |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES                             | 08-003     |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                               |            |               |               |                             |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES                       | 10-001     | 194,988.17    | 858,967.52    | 858,967.52                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                               |            |               |               |                             |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                             | 08-004     | 4,208,277.54  | 3,789,699.00  | 4,186,551.23                |
| TOTAL MISCELLANEOUS REVENUES   | 13-099     | 16,260,909.71 | 15,719,267.52 | 17,307,580.97               |
| 4. RECEIPTS FROM DELINQUENT TAXES  | 15-499     | 50,000.00     | 50,000.00     | 30,923.44                   |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)   | 13-199     | 19,569,731.89 | 18,719,267.52 | 20,288,504.41               |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:   |            |               |               |                             |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES                              | 07-190     | 17,011,729.55 | 16,694,211.00 | XXXXXXXXXXXX                |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX   | 07-191     |               |               | XXXXXXXXXXXX                |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET                                       | 07-199     | 17,011,729.55 | 16,694,211.00 | 17,132,028.85               |
| 7. TOTAL GENERAL REVENUES  | 13-299     | 36,581,461.44 | 35,413,478.52 | 37,420,533.26               |

## 8. GENERAL APPROPRIATIONS

**SHEET 12**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                |           | APPROPRIATED |            |   |   |                    | EXPENDED 2006 |  |
|--|-----------|--------------|------------|---|---|--------------------|---------------|--|
| (A) OPERATIONS WITHIN "CAPS" (CONTINUED) | "FCOA"    | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |  |
| PERSONNEL OFFICE:                        |           |              |            |   |   |                    |               |  |
| Salaries & Wages                         | 20-105- 1 | 142,080.00   | 102,129.00 |   | 102,129.00  | 102,129.00         |               |  |
| Other Expenses                           | 20-105- 2 | 18,000.00    | 20,365.00  |   | 20,365.00   | 12,440.88          | 7,924.12      |  |
| PURCHASING DEPARTMENT:                   |           |              |            |   |   |                    |               |  |
| Salaries & Wages                         | 20-100- 1 | 79,153.00    | 76,107.00  |   | 76,107.00   | 71,518.22          | 4,588.78      |  |
| Other Expenses                           | 20-100- 2 | 23,600.00    | 15,041.00  |   | 15,041.00   | 11,408.74          | 3,632.26      |  |
| GRANTS ADMINISTRATION:                   |           |              |            |   |   |                    |               |  |
| Salaries & Wages                         | 20-100- 1 | 71,254.00    | 68,513.00  |   | 68,513.00   | 68,512.66          | 0.34          |  |
| Other Expenses                           | 20-100- 2 | 380.00       | 380.00     |   | 380.00  | 355.65             | 24.35         |  |
| TOWNSHIP CLERK:                          |           |              |            |   |   |                    |               |  |
| Salaries & Wages                         | 20-120 1  | 160,755.00   | 153,130.00 |   | 153,130.00  | 153,129.86         | 0.14          |  |
| Other Expenses                           | 20-120 2  | 25,150.00    | 22,500.00  |   | 22,500.00   | 19,323.43          | 3,176.57      |  |
| ELECTIONS:                               |           |              |            |   |   |                    |               |  |
| OTHER EXPENSES                           | 20-120- 2 | 20,000.00    | 25,000.00  |   | 34,100.00   | 34,056.87          | 43.13         |  |

# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS       |           | "FCOA" | APPROPRIATED |            |   |   | EXPENDED 2006      |           |
|---------------------------------|-----------|--------|--------------|------------|---|---|--------------------|-----------|
|                                 |           |        | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| FINANCE DIRECTOR'S OFFICE:      |           |        |              |            |   |   |                    |           |
| Salaries & Wages                | 20-130- 1 |        | 74,630.40    | 71,760.00  |   | 71,760.00   | 71,759.96          | 0.04      |
| Other Expenses                  | 20-130- 2 |        | 6,400.00     | 6,400.00   |   | 6,400.00  | 5,150.40           | 1,249.60  |
| DIVISION OF TREASURY:           |           |        |              |            |   |   |                    |           |
| Salaries & Wages                | 20-130- 1 |        | 133,501.50   | 181,212.00 |   | 168,012.00  | 161,415.04         | 6,596.96  |
| Other Expenses                  | 20-130- 2 |        | 15,862.00    | 15,862.00  |   | 15,862.00   | 13,240.18          | 2,621.82  |
| Audit                           | 20-135- 2 |        | 40,000.00    | 39,935.00  |   | 39,935.00   | 39,935.00          |           |
| TAX COLLECTION:                 |           |        |              |            |   |   |                    |           |
| Salaries & Wages                | 20-145- 1 |        | 148,653.00   | 139,821.00 |   | 139,821.00  | 139,821.00         |           |
| Other Expenses                  | 20-145- 2 |        | 28,820.00    | 25,470.00  |   | 25,470.00   | 25,400.60          | 69.40     |
| TAX ASSESSMENT:                 |           |        |              |            |   |   |                    |           |
| Salaries & Wages                | 20-150- 1 |        | 187,068.00   | 179,849.00 |   | 180,848.00  | 178,835.56         | 2,013.44  |
| Other Expenses                  | 20-150- 2 |        | 118,900.00   | 103,875.00 |   | 113,875.00  | 98,960.95          | 14,914.05 |
| Reserve for Tax Appeals Pending | 20-150- 2 |        |              | 60,000.00  |   | 60,000.00   | 60,000.00          |           |
| Reassessment Program            | 20-150- 2 |        | 200,000.00   | 140,000.00 |   | 140,000.00  | 140,000.00         |           |

## 8. GENERAL APPROPRIATIONS

**SHEET 15**

# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2006      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>COMMUNITY DEVELOPMENT/CODE ENFORCEMENT</b>                             |           |              |            |   |   |                    |          |
| ENGINEERING DIRECTOR'S OFFICE:  |           |              |            |   |   |                    |          |
| Other Expenses  | 20-165- 2 | 54,500.00    | 60,000.00  |   | 60,000.00   | 60,000.00          |          |
| ENGINEERING:  |           |              |            |   |   |                    |          |
| Salaries & Wages  | 20-165- 1 | 193,570.00   | 186,110.00 |   | 182,110.00  | 177,737.13         | 4,372.87 |
| Other Expenses  | 20-165- 2 | 14,575.00    | 7,425.00   |   | 7,425.00  | 6,980.32           | 444.68   |
| BOARD OF ADJUSTMENT/ZONING:   |           |              |            |   |   |                    |          |
| Salaries & Wages  | 21-185- 1 | 87,852.00    | 65,241.00  |   | 65,341.00   | 65,242.06          | 98.94    |
| Other Expenses  | 21-185- 2 | 24,700.00    | 24,500.00  |   | 24,500.00   | 20,409.29          | 4,090.71 |
| DIVISION OF PLANNING:   |           |              |            |   |   |                    |          |
| Salaries & Wages  | 21-180- 1 | 87,386.00    | 80,875.00  |   | 83,875.00   | 82,765.72          | 1,109.28 |
| Other Expenses  | 21-180- 2 | 69,000.00    | 69,000.00  |   | 69,000.00   | 60,394.67          | 8,605.33 |
| PLANNING BOARD:   |           |              |            |   |   |                    |          |
| Other Expenses  | 21-180- 2 | 30,150.00    | 30,150.00  |   | 30,150.00   | 30,150.00          |          |



# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2006      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2007     | FOR 2006     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>DEPARTMENT OF PUBLIC SAFETY</b>  |           |              |              |   |   |                    |            |
| <b>POLICE:</b>  |           |              |              |   |   |                    |            |
| Salaries & Wages  | 25-240- 1 | 8,215,505.01 | 7,722,746.00 |   | 7,900,246.00                                      | 7,790,070.50       | 110,175.50 |
| Other Expenses  | 25-240- 2 | 428,551.00   | 408,774.00   |   | 443,774.00  | 443,667.06         | 106.94     |
| Transition  | 25-240- 2 |              | 20,000.00    |   | 13,000.00   | 13,000.00          |            |
| <b>OFFICE OF EMERGENCY MANAGEMENT:</b>                                    |           |              |              |   |   |                    |            |
| Salaries & Wages  | 25-252- 1 | 7,400.00     | 7,400.00     |   |   |                    |            |
| Other Expenses  | 25-252- 2 | 5,300.00     | 5,315.00     |   | 5,315.00  | 479.85             | 4,835.12   |
| <b>FIRE SAFETY:</b>   |           |              |              |   |   |                    |            |
| Salaries & Wages  | 25-265- 1 | 162,171.00   | 162,170.00   |   | 162,170.00  | 154,795.70         | 7,414.30   |
| Other Expenses  | 25-265- 2 | 100.00       | 100.00       |   | 100.00  | 35.95              | 64.05      |
| <b>FIRE HYDRANT SERVICES:</b>   |           |              |              |   |   |                    |            |
| Other Expenses  | 25-265- 2 | 900,000.00   | 898,538.00   |   | 878,538.00  | 793,044.67         | 85,493.33  |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2006      |          |
|--|-----------|--------------|------------|---|---|--------------------|----------|
|  |           | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| (A) OPERATIONS WITHIN "CAPS" (CONTINUED) |           |              |            |   |   |                    |          |
| RESCUE SQUAD:                            |           |              |            |   |   |                    |          |
| Other Expenses                           | 25-260- 2 | 12,125.00    | 12,000.00  |   | 12,000.00   | 8,374.06           | 3,625.94 |
| FIRST AID ORGANIZATION CONTRIBUTION      | 25-260- 2 | 72,000.00    | 72,000.00  |   | 72,000.00   | 66,012.00          | 5,988.00 |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |
| DEPARTMENT OF MUNICIPAL COURT            |           |              |            |   |   |                    |          |
| MUNICIPAL COURT:                         |           |              |            |   |   |                    |          |
| Salaries & Wages                         | 43-490- 1 | 353,290.16   | 359,730.00 |   | 349,730.00  | 341,405.10         | 8,324.90 |
| Other Expenses                           | 43-490- 2 | 52,250.00    | 60,250.00  |   | 60,250.00   | 52,126.40          | 8,123.60 |
| PUBLIC DEFENDER:                         |           |              |            |   |   |                    |          |
| Other Expenses                           | 43-495- 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 19,700.00          | 300.00   |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2006      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2007     | FOR 2006     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| DEPARTMENT OF PUBLIC WORKS  |           |              |              |   |   |                    |            |
| ROAD REPAIRS AND MAINTENANCE:   |           |              |              |   |   |                    |            |
| Salaries & Wages  | 26-290- 1 | 1,967,263.00 | 1,974,838.00 |   | 1,974,838.00                                      | 1,907,894.59       | 66,943.41  |
| Other Expenses  | 26-290- 2 | 508,875.00   | 477,575.00   |   | 490,575.00  | 417,256.73         | 73,318.27  |
| VEHICLE MAINTENANCE:  |           |              |              |   |   |                    |            |
| Salaries & Wages  | 26-315- 1 | 309,575.00   | 301,899.00   |   | 301,899.00  | 298,117.07         | 3,781.93   |
| Other Expenses  | 26-315- 2 | 140,250.00   | 149,250.00   |   | 149,250.00  | 148,248.21         | 1,001.79   |
| RECYCLING:  |           |              |              |   |   |                    |            |
| Other Expenses  | 26-305- 2 | 400,000.00   | 400,000.00   |   | 330,000.00  | 248,778.52         | 81,221.48  |
| SNOW REMOVAL:   |           |              |              |   |   |                    |            |
| Salaries & Wages  | 26-290- 1 | 100,000.00   | 125,000.00   |   | 125,000.00  | 68,147.86          | 56,852.14  |
| Other Expenses  | 26-290- 2 | 190,000.00   | 215,000.00   |   | 165,000.00  | 69,529.75          | 95,470.25  |
| CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR                             |           |              |              |   |   |                    |            |
| TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:36-1.2)                        | 29-405- 2 | 275,731.00   | 241,500.00   |   | 241,500.00  |                    | 241,500.00 |

## 8. GENERAL APPROPRIATIONS

**SHEET 15E**

## 8. GENERAL APPROPRIATIONS

**SHEET 15F**

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS" - (CONTINUED)

|   | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2006      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| VISITING NURSES SERVICES - CONTRIBUTION               | 27-360- 2 | 5,600.00     | 5,600.00   |   | 5,600.00  |                    | 5,600.00 |
| AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS     | 27-360- 2 | 3,000.00     | 3,000.00   |   | 3,000.00  |                    | 3,000.00 |
| CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP  | 27-100- 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          |          |
| CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER       | 27-360- 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          |          |
| CENTER ADULT CARE SERVICE                             | 27-360- 2 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00 |
| CONTRIBUTION TO HOME SHARING                          | 20-101- 2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 2,500.00           |          |
| ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.): |           |              |            |   |   |                    |          |
| Salaries & Wages                                      | 27-335- 1 | 31,200.00    | 39,693.00  |   | 39,693.00   | 39,692.90          | 0.10     |
| Other Expenses  | 27-335- 2 | 4,950.00     | 4,850.00   |   | 4,850.00  | 755.00             | 4,095.00 |
| SENIOR CITIZEN SERVICES:                              |           |              |            |   |   |                    |          |
| Salaries & Wages                                      | 28-370- 1 | 131,725.00   | 126,658.00 |   | 126,658.00  | 122,506.18         | 4,151.82 |
| Other Expenses  | 28-370- 2 | 28,636.00    | 27,800.00  |   | 27,800.00   | 26,922.11          | 1,877.89 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2006      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2007     | FOR 2006   | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| DIVISION OF RECREATION:   |           |              |            |   |   |                    |            |
| Salaries & Wages  | 28-370- 1 | 422,629.00   | 398,299.00 |   | 398,299.00  | 394,933.14         | 3,365.86   |
| Other Expenses  | 28-370- 2 | 149,810.00   | 150,676.00 |   | 150,676.00  | 150,468.13         | 207.87     |
| BRANCH LIBRARY:   |           |              |            |   |   |                    |            |
| Salaries & Wages  | 29-390- 1 |              | 246,582.00 |   | 247,782.00  | 247,782.00         |            |
| Other Expenses  | 29-390- 2 | 268,847.05   | 333,104.00 |   | 333,104.00  | 202,820.52         | 130,283.48 |
| PEOPLE CARE CENTER:   |           |              |            |   |   |                    |            |
| Other Expenses  | 27-330- 2 | 2,500.00     | 2,500.00   |   | 2,500.00  |                    | 2,500.00   |
| DRUG COMMISSION:  |           |              |            |   |   |                    |            |
| Other Expenses  | 27-330- 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           |            |
| GREENBROOK FLOOD CONTROL:   |           |              |            |   |   |                    |            |
| Other Expenses  | 21-180- 2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 2,289.25           | 230.75     |

## 8. GENERAL APPROPRIATIONS

**SHEET 16**



# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | (A) OPERATIONS WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2006      |              |
|--|--|-----------|---------------|---------------|---|---|--------------------|--------------|
|  |  |           | FOR 2007      | FOR 2006      | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| STREET LIGHTING  |  | 31-435- 2 | 350,000.00    | 335,500.00    |   | 335,500.00  | 266,534.02         | 68,865.98    |
| TELEPHONE SERVICE  |  | 31-440- 2 | 240,000.00    | 240,685.00    |   | 240,685.00  | 197,322.87         | 43,362.13    |
| CENTRAL OFFICE SUPPLY                                    |  | 20-100- 2 | 25,000.00     | 25,000.00     |   | 25,000.00   | 16,504.86          | 8,495.14     |
| UTILITIES  |  | 30-430- 2 | 540,000.00    | 540,000.00    |   | 640,000.00  | 554,117.85         | 85,882.15    |
| SALARY ADJUSTMENT  |  | 30-425- 1 | 250,000.00    | 427,500.00    |   |   |                    |              |
| POSTAGE  |  | 20-120- 2 | 50,000.00     | 40,000.00     |   | 42,000.00   | 41,991.45          | 8.55         |
| SALARY SETTLEMENTS AND ADJUSTMENTS                       |  | 30-415- 1 | 150,000.00    | 250,000.00    |   | 250,000.00  | 250,000.00         |              |
| TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS"               |  | 34-199    | 26,059,565.14 | 22,132,973.00 |   | 21,818,273.00                                     | 20,298,381.35      | 1,519,891.65 |
| B. CONTINGENT  |  | 35-470- 2 | 15,000.00     | 5,000.00      | XXXXXXXXXXXX                              | 5,000.00  |                    | 5,000.00     |
| TOTAL OPERATIONS INCLUDING CONTINGENT -<br>WITHIN "CAPS" |  | 34-201    | 26,074,565.14 | 22,137,973.00 |   | 21,823,273.00                                     | 20,298,381.35      | 1,524,891.65 |
| DETAIL:  |  |           |               |               |   |   |                    |              |
| SALARIES & WAGES   |  | 34-201-1  | 15,541,902.09 | 15,393,980.00 |   | 15,075,680.00                                     | 14,703,236.98      | 372,443.02   |
| OTHER EXPENSES (INCLUDING CONTINGENT)                    |  | 34-201-2  | 10,532,663.05 | 6,743,993.00  |   | 6,747,593.00                                      | 5,595,144.37       | 1,152,448.63 |

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

**SHEET 19**

## 8. GENERAL APPROPRIATIONS

**SHEET 20**

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

[illegible]

**CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

**"FCOA"**

EXPENDED 2006

**TOTAL FOR 2006  
AS MODIFIED BY  
ALL TRANSFERS**

RESERVED

XXXXX  
XXXXX

XXXXXXXXXXXXXXXXXXXX

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XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX

**22-999**

## 8. GENERAL APPROPRIATIONS

**SHEET 22**



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

**APPROPRIATED**

FOR 2007

FOR 2006

FOR 2006 BY  
EMERGENCY  
APPROPRIATION

**TOTAL FOR 2006  
AS MODIFIED BY  
ALL TRANSFERS**

EXPENDED 2006

PAID OR  
CHARGED

RESERVED

**ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)**

XXXXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXXXXXXXXXXXX

**TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       |           | APPROPRIATED |              |   |   |                    | EXPENDED 2006 |  |
|---|-----------|--------------|--------------|---|---|--------------------|---------------|--|
|   |           | FOR 2007     | FOR 2006     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |  |
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)               | "FCOA"    |              |              |   |   |                    |               |  |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES               | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |  |
| CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 \$52,413.34)      |           |              |              |   |   |                    |               |  |
| Other Expenses  | 40-881- 2 | 51,259.55    | 52,413.34    |   | 52,413.34   | 52,413.34          |               |  |
| PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 \$6,076.50)  |           |              |              |   |   |                    |               |  |
| Other Expenses  | 40-880- 2 |              | 6,076.50     |   | 6,076.50  | 6,076.50           |               |  |
| SAFE AND SECURE COMMUNITIES PROGRAM                             |           |              |              |   |   |                    |               |  |
| State Aid (N.J.S.A. 40A: 4-87 \$60,000.00)                      | 40-887- 2 | 60,000.00    | 60,000.00    |   | 60,000.00   | 60,000.00          |               |  |
| Matching Funds for Grants                                       | 40-888- 2 | 110,871.00   | 110,871.00   |   | 110,871.00  | 110,871.00         |               |  |
| SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT               |           |              |              |   |   |                    |               |  |
| Other Expenses  | 40-801- 2 | 16,536.00    | 16,536.00    |   | 16,536.00   | 16,536.00          |               |  |
| DRUNK DRIVING ENFORCEMENT FUND (N.J.S.A. 40A: 4-87 \$16,984.75) |           |              |              |   |   |                    |               |  |
| Other Expenses  | 40-945- 2 | 15,662.62    | 16,984.75    |   | 16,984.75   | 16,984.75          |               |  |
| BULLETPROOF VEST PARTNERSIP (N.J.S.A. 40A: 4-87 \$18,487.68)    | 40-812- 2 |              | 18,487.68    |   | 18,487.68   | 18,487.68          |               |  |
| TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A: 4-87 \$1,560.00)       | 40-809- 2 |              | 3,180.00     |   | 3,180.00  | 3,180.00           |               |  |
| BUFFER ZONE PROTECTION PROGRAM                                  | 40-807- 2 |              | 57,172.80    |   | 57,172.80   | 57,172.80          |               |  |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       |          | APPROPRIATED |              |   |   | EXPENDED 2006      |              |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
|   |          | FOR 2007     | FOR 2006     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)               | "FCOA"   |              |              |   |   |                    |              |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES               | XXXXXX   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| MUNICIPAL ALLIANCE PROGRAM:                                     |          |              |              |   |   |                    |              |
| State Aid   | 40-847-2 | 41,312.00    | 41,312.00    |   | 41,312.00   | 41,312.00          |              |
| Matching Funds for Grants                                       | 40-845-2 | 10,328.00    | 10,328.00    |   | 10,328.00   | 10,328.00          |              |
| BODY ARMOR REPLACEMENT FUND                                     | 40-804-2 |              | 6,960.00     |   | 6,960.00  | 6,960.00           |              |
| YOUTH SERVICES COMMISSION (N.J.S.A. 40A:4-87 \$5,000.00)        | 40-806-2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |              |
| RECYCLING TONNAGE (N.J.S.A. 40A:4-87 \$36,938.19)               | 40-878-2 |              | 36,938.19    |   | 36,938.19   | 36,938.19          |              |
| DCA SMART FUTURE PLANNING GRANT (N.J.S.A. 40A:4-87 \$10,000.00) | 40-805-2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |              |
| PEDESTRIAN SAFETY (N.J.S.A. 40A:4-87 \$10,000.00)               | 40-802-2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |              |
| YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A:4-87 \$15,000.00)     | 40-832-2 |              | 15,000.00    |   | 15,000.00   | 15,000.00          |              |

SHEET 30A

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       | "FCOA"    | APPROPRIATED |              |   |   |                    | EXPENDED 2006 |  |
|---|-----------|--------------|--------------|---|---|--------------------|---------------|--|
|   |           | FOR 2007     | FOR 2006     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |  |
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)               |           |              |              |   |   |                    |               |  |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES               | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |  |
| ALCOHOL EDUCATION & REHABILITATION PROGRAM                      |           |              |              |   |   |                    |               |  |
| (N.J.S.A. 40A: 4-87 \$5,170.26)                                 | 40-845- 2 |              | 5,170.26     |   | 5,170.26  | 5,170.26           |               |  |
| COPS 2006 LAW ENFORCEMENT TECHNOLOGY                            |           |              |              |   |   |                    |               |  |
| (N.J.S.A. 40A: 4-87 \$29,617.00)                                | 40-829- 2 |              | 29,617.00    |   | 29,617.00   | 29,617.00          |               |  |
| NJ DEPT. OF TRANSPORTATION: MUNICIPAL AID - CRIM ROAD           |           |              |              |   |   |                    |               |  |
| (N.J.S.A. 40A: 4-87 \$150,000.00)                               | 40-848- 2 | 128,000.00   | 150,000.00   |   | 150,000.00  | 150,000.00         |               |  |
| MILLTOWN ROAD SIDEWALKS (N.J.S.A. 40A: 4-87 \$66,666.00)        | 40-833- 2 |              | 66,666.00    |   | 66,666.00   | 66,666.00          |               |  |
| PANDEMIC FLU PREPAREDNESS (N.J.S.A. 40A: 4-87 \$7,865.00)       | 40-820- 2 |              | 7,865.00     |   | 7,865.00  | 7,865.00           |               |  |
| EMERGENCY MANAGEMENT ASSISTANCE (N.J.S.A. 40A: 4-87 \$5,000.00) | 40-822- 2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |               |  |
| WEMPLE ACQUISITION (N.J.S.A. 40A: 4-87 \$100,000.00)            | 40-811- 2 |              | 100,000.00   |   | 100,000.00  | 100,000.00         |               |  |
| 2006 START TALKING BEFORE THEY START DRINKING                   |           |              |              |   |   |                    |               |  |
| (N.J.S.A. 40A: 4-87 \$500.00)                                   | 40-854- 2 |              | 500.00       |   | 500.00  | 500.00             |               |  |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       | (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |                                     |   | EXPENDED 2006   |              |
|---|---|-----------|--------------|--------------|-------------------------------------|---|-----------------|--------------|
|   |   |           | FOR 2007     | FOR 2006     | FOR 2006 BY EMERGENCY APPROPRIATION | TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)      |   | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXXXX                                | XXXXXXXXXXXX    | XXXXXXXXXXXX |
| CHILD PASSENGER SAFETY GRANT (N.J.S.A. 40A: 4-87 \$3,200.00)    |   | 40-843- 2 |              | 3,200.00     |                                     | 3,200.00                                    | 3,200.00        |              |
| REGIONAL CENTER PARTNERSHIP CHALLENGE GRANT                     |   |           |              |              |                                     |   |                 |              |
| (N.J.S.A. 40A: 4-87 \$40,000.00)                                |   | 40-823- 2 |              | 80,000.00    |                                     | 80,000.00                                   | 80,000.00       |              |
| MUNICIPAL PLANNING PARTNERSHIP                                  |   | 40-824- 2 | 22,400.00    |              |                                     |   |                 |              |
| CDBG - YOUTH  |   | 40-850- 2 | 13,734.00    |              |                                     |   |                 |              |
| NJDER STORMWATER REGULATION GRANT                               |   | 40-815- 2 |              | 20,619.00    |                                     | 20,619.00                                   | 20,619.00       |              |
| HIGHWAY SAFETY GRANT  |   | 40-851- 2 | 73,000.00    |              |                                     |   |                 |              |
| 9-1-1 GENERAL ASSISTANCE GRANT (N.J.S.A. 40A: 4-87 \$40,805.00) |   | 40-821- 2 |              | 40,805.00    |                                     | 40,805.00                                   | 40,805.00       |              |
| MATCHING FUNDS FOR GRANTS                                       |   | 40-899- 2 | 5,000.00     | 10,000.00    |                                     | 10,000.00                                   |                 | 10,000.00    |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES            |   | 40-999    | 548,103.17   | 1,006,702.52 |                                     | 1,006,702.52                                | 996,702.52      | 10,000.00    |
| TOTAL OPERATIONS EXCLUDED FROM "CAPS"                           |   | 34-305    | 2,613,072.00 | 5,862,301.52 |                                     | 6,142,001.52                                | 5,985,739.67    | 156,261.85   |
| DETAIL:   |   |           |              |              |                                     |   |                 |              |
| SALARIES & WAGES  |   | 34-305-1  | 326,405.00   |              |                                     |   |                 |              |
| OTHER EXPENSES  |   | 34-305-2  | 2,286,667.00 | 5,862,301.52 |                                     | 6,142,001.52                                | 5,985,739.67    | 156,261.85   |

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

**SHEET 26A**

## 8. GENERAL APPROPRIATIONS

**SHEET 27**



# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"   | APPROPRIATED |               |                                     |   | EXPENDED 2006   |              |
|---|----------|--------------|---------------|-------------------------------------|---|-----------------|--------------|
|   |          | FOR 2007     | FOR 2006      | FOR 2006 BY EMERGENCY APPROPRIATION | TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED     |
| (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"                                     |          |              |               |                                     |   |                 |              |
| (1) DEFERRED CHARGES:   |          |              |               |                                     |   |                 |              |
| EMERGENCY AUTHORIZATIONS  | XXXXXX   | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX                        | XXXXXXXXXXXX                                | XXXXXXXXXXXX    | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS.   | 46-870-2 |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| 5 YEARS (N.J.S.A. 40A:4-55)   | 46-875-2 |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS.   | 46-871-2 |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| 3 YEARS (N.J.S.A. 40A:4-55, 1 & 40A:4-55, 13)   |          |              |               |                                     |   |                 |              |
| DEFICIT IN DEDICATED ASSESSMENT BUDGET  | 46-872-2 | 159,297.00   | 131,701.44    | XXXXXXXXXXXX                        | 131,701.44                                  | 131,701.44      | XXXXXXXXXXXX |
| REFUNDING BOND ORDINANCE  | 46-876-2 | 440,000.00   | 440,000.00    | XXXXXXXXXXXX                        | 440,000.00                                  | 440,000.00      | XXXXXXXXXXXX |
| VARIOUS CAPITAL ORDINANCES  | 46-877-2 |              | 13,312.00     | XXXXXXXXXXXX                        | 13,312.00                                   | 13,311.64       | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"                                   | 46-999   | 599,297.00   | 585,013.44    | XXXXXXXXXXXX                        | 585,013.44                                  | 585,013.08      | XXXXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-55, 30C)  | 37-480-2 | 150,000.00   | 150,000.00    |                                     | 150,000.00                                  | 144,473.36      | 5,526.64     |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405-2 |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR               | 46-885-2 |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |          |              |               | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"              | 34-309   | 7,549,182.11 | 10,582,467.14 | XXXXXXXXXXXX                        | 10,582,167.14                               | 10,665,096.51   | 169,423.06   |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2006      |              |
|--|-----------|---------------|---------------|---|---|--------------------|--------------|
|  |           | FOR 2007      | FOR 2006      | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>EXCLUDED FROM "CAPS"  | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE  | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL  | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| INTEREST ON BONDS  | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| INTEREST ON NOTES  | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
|  |           |               |               |   |   |                    | XXXXXXXXXXXX |
|  |           |               |               |   |   |                    | XXXXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE<br>EXCLUDED FROM "CAPS"                                       | 48-999    |               |               |   |   |                    | XXXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>LOCAL SCHOOL-EXCLUDED FROM "CAPS"                           |           | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS<br>CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP.<br>N.J.S.A.18A:22-26           | 29-406    |               |               | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  | 29-407    |               |               |   |   |                    | XXXXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY EXPEND.<br>DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"                   | 29-409    |               |               |   |   |                    | XXXXXXXXXXXX |
| (K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410    |               |               |   |   |                    | XXXXXXXXXXXX |
| (C) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"CAPS"   | 34-399    | 7,549,182.11  | 10,582,467.14 |   | 10,862,167.14                                     | 10,665,096.51      | 169,423.06   |
| (L) SUBTOTAL GENERAL APPROPRIATIONS<br>(ITEMS (H-1) AND (O))   | 34-400    | 34,881,461.44 | 33,813,478.52 |   | 33,813,478.52                                     | 32,074,179.20      | 1,711,651.75 |
| (M) RESERVE FOR UNCOLLECTED TAXES  | 50-899 2  | 1,700,000.00  | 1,600,000.00  | XXXXXXXXXXXX                              | 1,600,000.00                                      | 1,600,000.00       | XXXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS  | 34-499    | 36,581,461.44 | 35,413,478.52 |   | 35,413,478.52                                     | 33,674,179.20      | 1,711,651.75 |

# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | SUMMARY OF APPROPRIATIONS | APPROPRIATED  |               |   |   | EXPENDED 2006      |                |
|--|---------------------------|---------------|---------------|---|---|--------------------|----------------|
|  |                           | FOR 2007      | FOR 2006      | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| (A) OPERATIONS :                             |                           |               |               |   |   |                    |                |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT   | 34-299                    | 26,074,565.14 | 22,137,973.00 |   | 21,823,273.00                                     | 20,298,381.35      | 1,524,891.65   |
| STATUTORY EXPENDITURES                       | XXXXXX                    | 1,216,000.00  | 1,036,698.00  |   | 1,071,698.00                                      | 1,054,360.96       | 17,337.04      |
| (a) OPERATIONS - EXCLUDED FROM "CAPS"        | XXXXXX                    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX     |
| OTHER OPERATIONS                             | 34-300                    | 1,382,727.00  | 4,855,598.00  |   | 5,135,299.00                                      | 4,989,037.15       | 146,261.85     |
| UNIFORM CONSTRUCTION CODE                    | 22-999                    |               |               |   |   |                    |                |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS      | 42-999                    | 682,241.83    |               |   |   |                    |                |
| ADDITIONAL APPROPRIATIONS OFFSET BY REV'S.   | 34-303                    |               |               |   |   |                    |                |
| PUBLIC & PRIVATE PROGS. OFFSET BY REV'S.     | 40-999                    | 548,103.17    | 1,006,702.52  |   | 1,006,702.52                                      | 996,702.52         | 10,000.00      |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS"      | 34-305                    | 2,613,072.00  | 5,862,301.52  |   | 6,142,001.52                                      | 5,985,739.67       | 156,261.85     |
| (C) CAPITAL IMPROVEMENTS                     | 44-999                    | 810,084.11    | 738,390.00    |   | 738,390.00  | 730,755.43         | 7,634.57       |
| (D) MUNICIPAL DEBT SERVICE                   | 45-999                    | 3,376,729.00  | 3,246,762.18  |   | 3,246,762.18                                      | 3,219,114.97       | XXXXXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+26)     | 46-999                    | 641,011.19    | 641,353.82    |   | 641,353.82  | 641,353.46         | XXXXXXXXXXXXXX |
| (F) JUDGMENTS                                | 37-480                    | 150,000.00    | 150,000.00    |   | 150,000.00  | 144,473.36         | 5,526.64       |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885                    |               |               |   |   |                    | XXXXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES           | 29-410                    |               |               |   |   |                    | XXXXXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION        | 29-405                    |               |               | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES            | 50-899                    | 1,700,000.00  | 1,600,000.00  | XXXXXXXXXXXXXX                            | 1,600,000.00                                      | 1,600,000.00       | XXXXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION                  | 34-499                    | 36,581,461.44 | 35,413,478.52 |   | 35,413,478.52                                     | 33,674,179.20      | 1,711,661.75   |

# DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>SEWER UTILITY  | "FCOA" | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2006 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2007         | 2006         |                             |
| OPERATING SURPLUS ANTICIPATED   | 08-501 | 693,053.05   | 230,674.66   | 230,674.66                  |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN<br>CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated   | 08-500 | 693,053.05   | 230,674.66   | 230,674.66                  |
| SEWER USE CHARGES   | 08-503 | 7,000,000.00 | 6,595,000.00 | 6,595,000.00                |
| CONNECTION FEES   | 08-504 | 50,000.00    | 42,000.00    | 110,450.00                  |
| INTEREST ON INVESTMENTS   | 08-506 | 20,000.00    | 20,000.00    | 39,775.28                   |
|   | 08-507 |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
| Special Items of Revenue Anticipated with Prior Written<br>Consent of Director of Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| BRANCHBURG SHARE OF COSTS   | 08-508 | 20,000.00    | 20,000.00    | 20,000.00                   |
|   | 08-509 |              |              |                             |
| CONTRIBUTION - WARREN TOWNSHIP  | 08-510 | 73,350.34    | 73,350.34    | 73,350.34                   |
|   |        |              |              |                             |
| ADDITIONAL SEWER CHARGES  |        |              | 513,981.73   | 577,497.70                  |
|   |        |              |              |                             |
| DEFICIT (GENERAL BUDGET)  | 08-549 |              |              |                             |
| TOTAL SEWER UTILITY REVENUES  | 08-599 | 7,856,403.39 | 7,495,006.73 | 7,646,747.98                |

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY         | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED 2006      |                |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
|  |           | 2007           | 2006           | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| OPERATING:                                   | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages                             | 55-501- 1 | 1,429,437.39   | 1,315,000.00   |   | 1,315,000.00                                      | 1,293,975.09       | 21,024.91      |
| Other Expenses                               | 55-502- 2 | 1,812,822.00   | 1,795,400.00   |   | 1,795,400.00                                      | 1,795,400.00       |                |
| Somersel Raritan Sewerage Authority          | 55-503- 2 | 4,250,000.00   | 3,850,000.00   |   | 3,850,000.00                                      | 3,716,080.92       | 133,919.08     |
| Middlebrook Trunk Sewer - Other Expenses     | 55-504- 2 | 48,900.00      | 55,500.00      |   | 55,500.00   | 48,487.18          | 7,012.82       |
| North Branch Trunk Sewer - Other Expenses    | 55-505- 2 | 26,700.00      | 28,600.00      |   | 28,600.00   | 5,115.48           | 23,484.52      |
| CAPITAL IMPROVEMENTS:                        | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Down Payments on Improvements                | 55-510- 2 |                |                |   |   |                    |                |
| Capital Improvement Fund                     | 55-511- 2 |                |                |   |   |                    |                |
| Capital Outlay                               | 55-512- 2 |                |                |   |   |                    |                |
| DEBT SERVICE:                                | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Payment of Bond Principal                    | 55-520- 2 | 110,000.00     | 105,000.00     |   | 105,000.00  | 105,000.00         | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 |                |                |   |   |                    | XXXXXXXXXXXXXX |
| Interest on Bonds                            | 55-522- 2 | 39,093.00      | 59,000.00      |   | 59,000.00   | 59,000.00          | XXXXXXXXXXXXXX |
| Interest on Notes                            | 55-523- 2 | 22,951.00      | 20,006.73      |   | 20,006.73   | 20,006.73          | XXXXXXXXXXXXXX |

# **DEDICATED SEWER UTILITY BUDGET- CONTINUED**

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED 2006      |                |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
|  |           | 2007           | 2006           | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES:                       | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations   | 55-530- 2 |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
|  |           |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
| STATUTORY EXPENDITURES:  | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Contribution To:   | 55-540- 2 |                |                |   |   |                    |                |
| Public Employees' Retirement System                                |           |                |                |   |   |                    |                |
| Social Security System (O.A.S.I.)                                  | 55-541- 2 | 114,000.00     | 114,000.00     |   | 114,000.00  | 98,421.79          | 15,578.21      |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | 2,500.00       | 2,500.00       |   | 2,500.00  | 2,500.00           |                |
|  |           |                |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |
| JUDGMENTS  | 55-531- 2 |                |                |   |   |                    |                |
| DEFICIT IN OPERATIONS IN PRIOR YEARS                               | 55-532- 2 |                |                |   |   |                    | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET)   | 55-545- 2 |                | 150,000.00     |   | 150,000.00  | 150,000.00         | XXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599    | 7,856,403.39   | 7,495,006.73   |   | 7,495,006.73                                      | 7,293,987.19       | 201,019.54     |

# **DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | ANTICIPATED  |            | Realized in<br>Cash in 2006      |
|--|--------------|------------|----------------------------------|
|  | 2007         | 2006       |                                  |
| ASSESSMENT CASH                        | 10,703.00    | 38,298.56  | 38,298.56                        |
| DEFICIT (CURRENT BUDGET)               | 159,297.00   | 131,701.44 | 131,701.44                       |
| TOTAL ASSESSMENT REVENUES              | 170,000.00   | 170,000.00 | 170,000.00                       |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED |            | Expended 2006<br>Paid or Charged |
|  | 2007         | 2006       |                                  |
| PAYMENT OF BOND PRINCIPAL              | 170,000.00   | 170,000.00 | 170,000.00                       |
| PAYMENT OF BOND ANTICIPATION NOTES     |              |            |                                  |
| TOTAL ASSESSMENT APPROPRIATIONS        | 170,000.00   | 170,000.00 | 170,000.00                       |

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

| ASSETS  |                |                        |  |
|---|----------------|------------------------|--|
| Cash and Investments  | 1110100        | \$11,101,634.47        |  |
| Due From State of New Jersey (c. 20, P.L. 1971)               | 1111000        | 122,882.38             |  |
| Federal and State Grants Receivable                           | 1110200        |                        |  |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxxx           |  |
| Taxes Receivables   | 1110300        | 504,479.90             |  |
| Tax Title Liens Receivable                                    | 1110400        | 76,629.45              |  |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 322,551.00             |  |
| Other Receivables   | 1110600        | 116,350.30             |  |
| Deferred Charges Required to be in 2007 Budget                | 1110700        |                        |  |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 1110800        |                        |  |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>\$12,244,527.50</b> |  |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                        |  |
| *Cash Liabilities   | 2110100        | \$6,281,605.93         |  |
| Reserves for Receivables                                      | 2110200        | 1,020,010.65           |  |
| Surplus   | 2110300        | 4,942,910.92           |  |
| <b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>                |                | <b>\$12,244,527.50</b> |  |

|                            |         |  |  |
|----------------------------|---------|--|--|
| School Tax Levy Unpaid     | 2220100 |  |  |
| Less: School Tax Deferred  | 2110200 |  |  |
| *Balance Included in Above |         |  |  |
| "Cash Liabilities"         | 2220300 |  |  |

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

|   |                | 2006                  | 2005                  |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 2310100        | \$4,082,970.68        | \$2,359,369.98        |
| Current Revenue on a Cash Basis: Current Taxes          |                |                       |                       |
| (Percentage collected: 2006 99.14% 2005 99.91% )        | 2310200        | 149,165,997.33        | 144,674,654.49        |
| Delinquent Taxes  | 2310300        | 30,923.44             | 159,728.54            |
| Other Revenues and Additions to Income                  | 2310400        | 19,165,013.95         | 16,863,933.31         |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b> | <b>172,444,905.40</b> | <b>164,237,686.32</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| Municipal Appropriations                                | 2310600        | 33,785,830.95         | 31,538,508.03         |
| School Taxes (including Local and Regional)             | 2310700        | 94,350,919.00         | 88,160,574.23         |
| County Taxes (including Added Tax Amounts)              | 2310800        | 33,752,857.00         | 34,131,798.30         |
| Special District Taxes                                  | 2310900        | 5,530,192.48          | 5,141,618.31          |
| Other Expenditures and Deductions from Income           | 2311000        | 82,195.05             | 1,202,216.77          |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>167,501,994.48</b> | <b>160,174,715.64</b> |
| <b>LESS: Expenditures to be Raised by Future Taxes</b>  | <b>2311200</b> |                       |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>167,501,994.48</b> | <b>160,174,715.64</b> |
| Surplus Balance - December 31st                         | 2311400        | \$4,942,910.92        | \$4,082,970.68        |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

|  |         |                |
|--|---------|----------------|
| Surplus Balance December 31, 2006            | 2311500 | \$4,942,910.92 |
| Current Surplus Anticipated in - 2007 Budget | 2311600 | 3,258,822.16   |
| Surplus Balance Remaining                    | 2311700 | \$1,684,088.74 |



**2007  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ X \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.  
\_\_\_\_\_

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2007 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## TOWNSHIP OF BRIDGEWATER

**SHEET 36b**

## TOWNSHIP OF BRIDGEWATER

C-4

## TOWNSHIP OF BRIDGEWATER

**SHEET 36d**

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA    | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2006 | APPROPRIATIONS   | FCOA      | APPROPRIATED |              | EXPENDED SFY 2006  |            |
|---------------------------------------|---------|--------------|--------------|-----------------------------|--|-----------|--------------|--------------|--------------------|------------|
|                                       |         | SFY 2007     | SFY 2006     |                             |  |           | FOR SFY 2007 | FOR SFY 2006 | PAID OR<br>CHARGED | RESERVED   |
| Amount To Be Raised<br>By Taxation    | \$4,190 | 3,871,216.37 | 3,626,960.00 | 3,626,960.00                | Recreation and Conservation:                             |           | XXXXXX       | XXXXXX       | XXXXXX             | XXXXXX     |
| Added Taxes                           | \$4,110 |              |              | 9,732.48                    | Salaries & Wages   | \$4,386.1 |              |              |                    |            |
| Interest Income                       | \$4,113 | 35,000.00    | 35,000.00    | 156,973.22                  | Other Expenses   | \$4,385.2 |              |              |                    |            |
| Reserve Funds:                        |         |              |              |                             | Maintenance of Lands for<br>Recreation and Conservation: |           |              |              |                    | XXXXXX     |
|                                       |         |              |              |                             | Salaries & Wages   | \$4,376.1 |              |              |                    |            |
|                                       |         |              |              |                             | Other Expenses   | \$4,375.2 |              |              |                    |            |
|                                       |         |              |              |                             | Historic Preservation:                                   |           | XXXXXX       | XXXXXX       | XXXXXX             | XXXXXX     |
|                                       |         |              |              |                             | Salaries & Wages   | \$4,176.1 |              |              |                    |            |
|                                       |         |              |              |                             | Other Expenses   | \$4,176.2 |              |              |                    |            |
|                                       |         |              |              |                             | Current Fund Revenue                                     | \$4,177.2 | 220,798.00   | 217,622.00   | 217,622.00         |            |
|                                       |         |              |              |                             | Acquisition of Lands for<br>Recreation and Conservation  | \$4,915.2 |              |              |                    |            |
| Total Trust Fund Revenues:            | \$4,299 | 3,709,216.37 | 3,661,960.00 | 3,793,865.70                | Acquisition of Farmland                                  | \$4,916.2 |              |              |                    |            |
|                                       |         |              |              |                             | Down Payment on Improvements                             | \$4,902.2 |              |              |                    |            |
|                                       |         |              |              |                             | Debt Service:  |           | XXXXXX       | XXXXXX       | XXXXXX             | XXXXXX     |
|                                       |         |              |              |                             | Payment of Bond Principal                                | \$4,920.2 |              |              |                    | XXXXXX     |
|                                       |         |              |              |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | \$4,925.2 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00       | XXXXXX     |
|                                       |         |              |              |                             | Interest on Bonds  | \$4,930.2 |              |              |                    | XXXXXX     |
|                                       |         |              |              |                             | Interest on Notes  | \$4,935.2 | 265,200.00   | 304,352.21   | 304,352.21         | XXXXXX     |
|                                       |         |              |              |                             | Reserve for Future Use                                   | \$4,960.2 | 1,230,216.37 | 1,139,985.79 | 250,000.00         | 889,985.79 |
|                                       |         |              |              |                             | Total Trust Fund Appropriations                          | \$4,499   | 3,709,216.37 | 3,661,960.00 | 2,771,974.21       | 889,985.79 |

|                                     |                     |
|-------------------------------------|---------------------|
| Year Referendum Passed/ Implemented | SUMMARY OF PROGRAM  |
| Rate Assessed:                      | 2000/2001<br>(Date) |
| Total Tax Collected to date:        | \$0.04              |
| Total Expended to date:             | \$18,443,017.62     |
| Total Acreage Preserved to date:    | \$11,313,602.05     |
| Recreation land preserved in 2006:  | 625.00<br>(Acres)   |
| Farmland Preserved in 2006:         | (Acres)             |

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☒ and certify below.

May 7 2007  
Date

[Signature]  
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

**RESOLUTION**

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWATER COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$ 17,011,729.55 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES.  
 (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,  
 (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
 (d) \$ 3,671,216.37 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

AYES { *Hsing*  
*Kandylia*  
*Neuwahlis*  
*Scapione*  
*Albano* }  
 NAYS { }  
 ABSTAINED { }  
 SUMMARY OF REVENUES

**1. General Revenues**

|  |        |          |               |
|--|--------|----------|---------------|
| <b>Surplus Anticipated</b>   |        | 08-100   | 3,258,822.18  |
| <b>Miscellaneous Revenues Anticipated</b>  |        | 40004-10 | 16,260,908.71 |
| <b>Receipts from Delinquent Taxes</b>  |        | 15-499   | 50,000.00     |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(c), Sheet 11)</b>                                     |        | 07-190   | 17,011,729.55 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |          |               |
| Item 6, Sheet 41   | 07-195 |          |               |
| Item 6(d), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | 0.00     |               |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |        |          | 0.00          |
| <b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b> |        |          |               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  |        |          |               |
| <b>TOTAL REVENUES</b>  |        |          | 36,581,481.44 |



# SUMMARY OF APPROPRIATIONS

## 5. GENERAL APPROPRIATIONS:

|   |          |                 |
|---|----------|-----------------|
| Within "CAPS"   | XXXXXXX  | XXXXXXXXXXXX    |
| (a8b) Operations Including Contingent   | XXXXXXXX | XXXXXXXXXXXX    |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               |          | 26,074,565.14   |
| Excluded from "CAPS"  | XXXXXXXX | 1,257,714.19    |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | XXXXXXXX | XXXXXXXXXXXX    |
| (b) Capital Improvements  |          | 2,613,072.00    |
| (d) Municipal Debt Service  |          | 810,084.11      |
| (e) Deferred Charges - Municipal  |          | 3,376,729.00    |
| (f) Judgments   |          | 599,297.00      |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) |          | 150,000.00      |
| (g) Cash Deficit  |          |                 |
| (k) For Local District School Purposes  |          |                 |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any)                        |          | 1,700,000.00    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 |          |                 |
| TOTAL APPROPRIATIONS  |          | \$36,561,461.44 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the May 7th day of May, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2007,

 , Clerk